



# Daily News Summary

## Stock Bangladesh Limited

Date: 3<sup>rd</sup>. September 2015

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
AMANFEED

*Today's Index Mover*  
RENATA

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

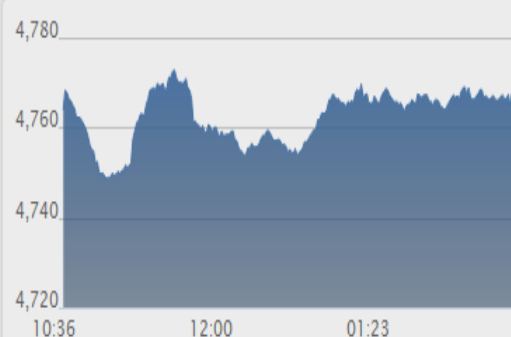
### MARKET STATISTICS

03 SEP 2015

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4765.72 1.84 0.04 %



DS30 INDEX 1823.17 -1.83 -0.10 %

TRADE STATUS +164 -107 =42

125525	131.5089	4985.92
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	125,525
Volume	131,508,909
Turnover	4,985.92 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-1.82
DSEX	1.84

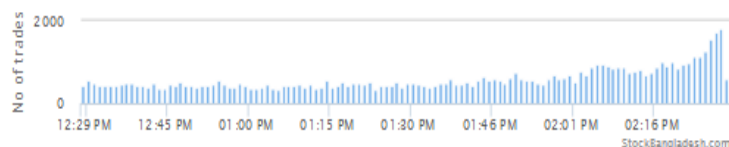
## Trade Status

+174      - 95      = 44

## Trade value pattern



## Trade frequency pattern



## TOP GAINER

TODAY WEEK MONTH

By % By Change By Volume More v

By Price Change (%)

Code	Price	Volume	Chg(%)	LTP	Volume
MODERN DYE			72.98%	158.10	28333
ANWARGALV			9.88%	63.40	459343
MEGCONMILK			9.88%	8.90	90200
BEACHHATCH			9.76%	22.50	2994951
AIBL1STIMF			8.93%	6.10	1574660

## TOP LOSER

TODAY WEEK MONTH

By % By Change By Volume More v

By Price Change (%)

Code	Price	Volume	Change(%)	LTP	Volume
ICB1STNRB			-10.00%	19.80	200
PF1STMF			-10.00%	4.50	201500
ICBSONALI1			-9.72%	6.50	245500
IFILISLMF1			-8.57%	6.40	3942991
PRIME1ICBA			-7.55%	4.90	519400

Trading Code: MATINSPINN

News Title: MATINSPINN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on September 12, 2015 at 2:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: ADH

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: AD Holdings Limited., DSE TREC No. 213, has withdrawn one of its Authorized Representatives, Mr. Mohammad Munsur Alam, with immediate effect.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Confirmation of sale by Sponsor

News: Muslima Shireen, one of the Sponsors of the Company, has further reported that she has completed her sale of 45,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: NCCBANK

News Title: NCCBANK: Confirmation of sale by a Sponsor

News: Aslam-Ul-Karim, one of the Sponsors of the Company, has further reported that he has completed his sale of 1,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Information for Margin Account Holders

News: (continuation news of EXIM1STMF): Brokerage House/Merchant Bank will send the statement to the email address: palash16@yahoo.com, zaman\_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al - Razi Complex (3rd Floor), 166 - 167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000. (end)

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Information for Margin Account Holders

News: The Fund Manager of the Fund has requested the concerned Brokerage House/Merchant Bank to send the statement with details (Shareholder's name, BO ID Number, client-wise shareholding position & bank account name, routing no. of brokerage house/merchant bank) of their margin loan holders who hold shares/units on the record date on or before September 09, 2015 to receive fractional dividend in their favour. (cont.)

Trading Code: FBFIF

News Title: FBFIF: Information for Margin Account Holders

News: (continuation news of FBFIF): Brokerage House/Merchant Bank will send the statement to the email address: palash16@yahoo.com, zaman\_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al - Razi Complex (3rd Floor), 166 - 167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000. (end)

Trading Code: FBFIF

News Title: FBFIF: Information for Margin Account Holders

News: The Fund Manager of the Fund has requested the concerned Brokerage House/Merchant Bank to send the statement with details (Shareholder's name, BO ID Number, client-wise shareholding position & bank account name, routing no. of brokerage house/merchant bank) of their margin loan holders who hold shares/units on the record date on or before September 09, 2015 to receive fractional dividend in their favour. (cont.)

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Information for Margin Account Holders

News: (continuation news of 1JANATAMF): Brokerage House/Merchant Bank will send the statement to the email address: palash16@yahoo.com, zaman\_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al - Razi Complex (3rd Floor), 166 - 167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000. (end)

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Information for Margin Account Holders

News: The Fund Manager of the Fund has requested the concerned Brokerage House/Merchant Bank to send the statement with details (Shareholder's name, BO ID Number, client-wise shareholding position & bank account name, routing no. of brokerage house/merchant bank) of their margin loan holders who hold shares/units on the record date on or before September 09, 2015 to receive fractional dividend in their favour. (cont.)

Trading Code: NFML

News Title: NFML: Confirmation of sale by the Directors

News: Rezaul Karim, Lipi Sultana Karim, Farida Jahan Babul, Imtiaz Ali and Adib Hossain Babul, all are Directors of the Company, have further reported that they have completed their sale of 1,44,000 shares, 1,44,000 shares, 3,14,754 shares, 1,86,000 shares and 3,39,840 shares respectively at prevailing market price through Stock Exchange as announced earlier.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Information for Margin Account Holders

News: (continuation news of IFIC1STMF): Brokerage House/Merchant Bank will send the statement to the email address: palash16@yahoo.com, zaman\_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al - Razi Complex (3rd Floor), 166 - 167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000. (end)

Trading Code: SONARBAINS

News Title: SONARBAINS: Confirmation of sale by a Sponsor/Director

News: A.F.M. Quazi Quamrul Hassan, one of the Sponsors/Directors of the Company, has further reported that he has completed his sale of 60,146 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Information for Margin Account Holders

News: The Fund Manager of the Fund has requested the concerned Brokerage House/Merchant Bank to send the statement with details (Shareholder's name, BO ID Number, client-wise shareholding position & bank account name, routing no. of brokerage house/merchant bank) of their margin loan holders who hold shares/units on the record date on or before September 09, 2015 to receive fractional dividend in their favour. (cont.)

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Information for Margin Account Holders

News: (continuation news of TRUSTB1MF): Brokerage House/Merchant Bank will send the statement to the email address: palash16@yahoo.com, zaman\_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al - Razi Complex (3rd Floor), 166 - 167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000. (end)

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Information for Margin Account Holders

News: The Fund Manager of the Fund has requested the concerned Brokerage House/Merchant Bank to send the statement with details (Shareholder's name, BO ID Number, client-wise shareholding position & bank account name, routing no. of brokerage house/merchant bank) of their margin loan holders who hold shares/units on the record date on or before September 09, 2015 to receive fractional dividend in their favour. (cont.)

Trading Code: EBL1STMF

News Title: EBL1STMF: Information for Margin Account Holders

News: (continuation news of EBL1STMF): Brokerage House/Merchant Bank will send the statement to the email address: palash16@yahoo.com, zaman\_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al - Razi Complex (3rd Floor), 166 - 167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000. (end)

Trading Code: EBL1STMF

News Title: EBL1STMF: Information for Margin Account Holders

News: The Fund Manager of the Fund has requested the concerned Brokerage House/Merchant Bank to send the statement with details (Shareholder's name, BO ID Number, client - wise shareholding position & bank account name, routing no. of brokerage house/merchant bank) of their margin loan holders who hold shares/units on the record date on or before September 09, 2015 to receive fractional dividend in their favour. (cont.)

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (03.09.2015) Total Trades: 125,525; Volume: 131,508,909 and Turnover: Tk. 4,985.92 million.

Trading Code: MODERNDYE

News Title: MODERNDYE: Change of Record date in compliance with DSE Listing Regulations,2015

News: The Company has further informed that the new Record date of the Company will be 28th September 2015 instead of 23rd September 2015 to comply with Regulation 23 of The Dhaka Stock Exchange Listing Regulations, 2015. Other information will remain unchanged.

Trading Code: RELIANCE1

News Title: RELIANCE1: Suspension News for Record Date

News: Trading of the units of the fund will remain suspended on record date i.e., 06.09.2015.

Trading Code: DBH1STMF

News Title: DBH1STMF: Suspension News for Record Date

News: Trading of the units of the fund will remain suspended on record date i.e., 06.09.2015.

Trading Code: GREENDELMF

News Title: GREENDELMF: Suspension News for Record Date

News: Trading of the units of the fund will remain suspended on record date i.e., 06.09.2015.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Resumption News after Record Date

News: Normal trading of the units of the fund will resume on 06.09.2015 after record date.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Resumption News after Record Date

News: Normal trading of the units of the fund will resume on 06.09.2015 after record date.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Resumption News after Record Date

News: Normal trading of the units of the fund will resume on 06.09.2015 after record date.

Trading Code: EBL1STMF

News Title: EBL1STMF: Resumption News after Record Date

News: Normal trading of the units of the fund will resume on 06.09.2015 after record date.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Resumption News after Record Date

News: Normal trading of the units of the fund will resume on 06.09.2015 after record date.

Trading Code: FBFIF

News Title: FBFIF: Resumption News after Record Date

News: Normal trading of the units of the fund will resume on 06.09.2015 after record date.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Declaration of sale by a Sponsor

News: Muslima Shireen, one of the Sponsors of the Company, has expressed her intention to sell her entire holding of 25,87,749 shares of the Company to M/S Mawsons Limited, a Company owned by her family members, at prevailing market price at prevailing market price (In the Block Market) through Stock Exchange within next 30 working days.

Trading Code: 8THICB

News Title: 8THICB: Conversion/Redemption of 8th ICB M.F.

News: (Continuation news of 8THICB): if required consent is obtained from the meeting of the unit holders, then the scheme of the closed-end mutual fund may be converted into open-end scheme subject to approval of BSEC. In this consideration, Record date/Suspension of trading date will be 26.10.2016. Effective date of conversion will be: 27.10.2016. (end)

Trading Code: 8THICB

News Title: 8THICB: Conversion/Redemption of 8th ICB M.F.

News: Investment Corporation of Bangladesh has informed that as per BSEC letters dated July 12, 2015 and August 2, 2015, the 8th ICB Mutual Fund, managed by ICB shall be converted/redeemed within December 31, 2016. As per BSEC Directive No. SEC/CMRRCD/2009-193/175/Admin/62 dated 08.07.2015, (cont. 1)

Trading Code: 7THICB

News Title: 7THICB: Conversion/Redemption of 7th ICB M.F.

News: (Continuation news of 7THICB): if required consent is obtained from the meeting of the unit holders, then the scheme of the closed-end mutual fund may be converted into open-end scheme subject to approval of BSEC. In this consideration, Record date/Suspension of trading date will be 27.07.2016. Effective date of conversion will be: 28.07.2016. (end)

Trading Code: 7THICB

News Title: 7THICB: Conversion/Redemption of 7th ICB M.F.

News: Investment Corporation of Bangladesh has informed that as per BSEC letters dated July 12, 2015 and August 2, 2015, the 7th ICB Mutual Fund, managed by ICB shall be converted/redeemed within September 30, 2016. As per BSEC Directive No. SEC/CMRRCD/2009-193/175/Admin/62 dated 08.07.2015, (cont. 1)

Trading Code: 6THICB

News Title: 6THICB: Conversion/Redemption of 6th ICB M.F.

News: (Continuation news of 6THICB): if required consent is obtained from the meeting of the unit holders, then the scheme of the closed-end mutual fund may be converted into open-end scheme subject to approval of BSEC. In this consideration, Record date/Suspension of trading date will be 27.04.2016. Effective date of conversion will be: 28.04.2016. (end)

Trading Code: 6THICB

News Title: 6THICB: Conversion/Redemption of 6th ICB M.F.

News: Investment Corporation of Bangladesh has informed that as per BSEC letters dated July 12, 2015 and August 2, 2015, the 6th ICB Mutual Fund, managed by ICB shall be converted/redeemed within June 30, 2016. As per BSEC Directive No. SEC/CMRRCD/2009-193/175/Admin/62 dated 08.07.2015, (cont. 1)

Trading Code: 5THICB

News Title: 5THICB: Conversion/Redemption of 5th ICB M.F.

News: (Continuation news of 5THICB): if required consent is obtained from the meeting of the unit holders, then the scheme of the closed-end mutual fund may be converted into open-end scheme subject to approval of BSEC. In this consideration, Record date/Suspension of trading date will be 28.02.2016. Effective date of conversion will be: 29.02.2016. (end)

Trading Code: 5THICB

News Title: 5THICB: Conversion/Redemption of 5th ICB M.F.

News: Investment Corporation of Bangladesh has informed that as per BSEC letters dated July 12, 2015 and August 2, 2015, the 5th ICB Mutual Fund, managed by ICB shall be converted/redeemed within April 30, 2016. As per BSEC Directive No. SEC/CMRRCD/2009-193/175/Admin/62 dated 08.07.2015, (cont. 1)

Trading Code: 4THICB

News Title: 4THICB: Conversion/Redemption of 4th ICB M.F.

News: (Continuation news of 4THICB): if required consent is obtained from the meeting of the unit holders, then the scheme of the closed-end mutual fund may be converted into open-end scheme subject to approval of

BSEC. In this consideration, Record date/Suspension of trading date will be 27.01.2016. Effective date of conversion will be: 28.01.2016. (end)

Trading Code: 4THICB

News Title: 4THICB: Conversion/Redemption of 4th ICB M.F.

News: Investment Corporation of Bangladesh has informed that as per BSEC letters dated July 12, 2015 and August 2, 2015, the 4th ICB Mutual Fund, managed by ICB shall be converted/redeemed within March 31, 2016. As per BSEC Directive No. SEC/CMRRCD/2009-193/175/Admin/62 dated 08.07.2015, (cont. 1)

Trading Code: 3RDICB

News Title: 3RDICB: Conversion/Redemption of 3rd ICB M.F.

News: (Continuation news of 3RDICB): if required consent is obtained from the meeting of the unit holders, then the scheme of the closed-end mutual fund may be converted into open-end scheme subject to approval of BSEC. In this consideration, Record date/Suspension of trading date will be 28.12.2015. Effective date of conversion will be: 29.12.2015. (end)

Trading Code: 3RDICB

News Title: 3RDICB: Conversion/Redemption of 3rd ICB M.F.

News: Investment Corporation of Bangladesh has informed that as per BSEC letters dated July 12, 2015 and August 2, 2015, the 3rd ICB Mutual Fund, managed by ICB shall be converted/redeemed within February 29, 2016. As per BSEC Directive No. SEC/CMRRCD/2009-193/175/Admin/62 dated 08.07.2015, (cont. 1)

Trading Code: 2NDICB

News Title: 2NDICB: Conversion/Redemption of 2nd ICB M.F.

News: (Continuation news of 2NDICB): if required consent is obtained from the meeting of the unit holders, then the scheme of the closed-end mutual fund may be converted into open-end scheme subject to approval of BSEC. In this consideration, Record date/Suspension of trading date will be 29.11.2015. Effective date of conversion will be: 30.11.2015. (end)

Trading Code: 2NDICB

News Title: 2NDICB: Conversion/Redemption of 2nd ICB M.F.

News: Investment Corporation of Bangladesh has informed that as per BSEC letters dated July 12, 2015 and August 2, 2015, the 2nd ICB Mutual Fund, managed by ICB shall be converted/redeemed within January 31, 2016. As per BSEC Directive No. SEC/CMRRCD/2009-193/175/Admin/62 dated 08.07.2015, (cont. 1)

Trading Code: EXCH

News Title: DSENEWS: Fortnightly Pujibazar

News: The 170th Edition (August 16-31, 2015) of 'Fortnightly Capital Market' has been published. Investors and any other interested person may collect copies of the same from DSE Reception or DSE Sales Center at 9/F and 9/E (7th Floor), Motijheel C/A, Dhaka-1000 respectively. Mob: 01713-425810, Ph: 9564601, 9576210-18, Ext-106,188, 249. This book is also available at DSE Chittagong Office at Shafi Bhaban (2nd Floor), Agrabad C/A, Chittagong, Sylhet Office at RN Tower (5th & 6th Floor), Chowhatta, Sylhet-3100.

Trading Code: KOHINOOR



News Title: KOHINOOR: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has further informed that it has rated the Company as "A+" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2014, unaudited financials up to March 31, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on September 09, 2015 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2014.

Trading Code: PTL

News Title: PTL: Purchasing brand new Capital Machineries

News: The Company has informed that the Board of Directors of the Company has decided to purchase the Capital Machineries as per following specification: Name of Machinery: Travelling Cleaners, Supplier Name: ELECTRO-JET, S.A; Country of origin: Spain, Mode of Payment: 100% Irrevocable & confirmed L/C, payable at sight and Total Price: Euro 1,13,000.00.

Trading Code: IDLC

News Title: IDLC: Consent of BSEC to issue Infrastructure & SME Zero Coupon Bond

News: BSEC has given consent to IDLC Finance Limited for issuance of IDLC Infrastructure & SME Zero Coupon Bond amounting to Tk. 5,000.00 million only through private placement. The consent has been accorded subject to compliance with the relevant laws and regulatory requirements and also adherence to the conditions imposed by BSEC under Section-2CC of the Securities and Exchange Ordinance, 1969.

Trading Code: MODERNDYE

News Title: MODERNDYE: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (03.09.2015) following its corporate declaration.

Trading Code: MODERNDYE

News Title: MODERNDYE: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on 30.06.2015. Date of AGM: 15.10.2015, Time: 11:00 AM, Venue: Spectra Convention Center Ltd, House#19, Road#7, Gulshan#1, Dhaka#1212. Record Date: 23.09.2015. The Company has also reported profit after tax of Tk. 1.59 million, EPS of Tk. 1.16, NAV per share of Tk. 11.49 and NOCFPS of Tk. (0.37) for the year ended on 30.06.2015 as against Tk. 2.14 million, Tk. 1.56, Tk. 11.13 and Tk. 3.83 respectively for the year ended 30.06.2014.

Thank You for Reading